

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103038	11-15-2012		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
103039	11-15-2012		--	DIBOLL I S D	750.00
					19.75
				Check 103039 Total:	769.75
103040	11-15-2012		--	ANGELINA CO TEACHERS CR UN	18,808.00
103041	11-15-2012		--	TEXAS AFT PROFESSIONAL	67.50
103042	11-15-2012		--	DIBOLL ISD CAFETERIA FUND	484.00
103043	11-15-2012		--	LIFE INVESTORS INS. CO. OF AM	148.64
103044	11-15-2012		--	T C T A	1,025.08
103045	11-15-2012		--	KAZDON INC	807.06
103046	11-15-2012		--	AFLAC INSURANCE	295.70
103047	11-15-2012		--	TEXAS LIFE INSURANCE COMPANY	1,140.10
103048	11-15-2012		--	TEXAS TEACHERS	400.00
103049	11-15-2012		--	ADVANCED FINANCIAL GROUP	353.34
					95.36
					170.52
					432.68
				Check 103049 Total:	1,051.90
103050	11-15-2012		--	TEMPLE-INLAND FEDERAL CREDIT	1,300.00
103051	11-15-2012		--	PRE-PAID LEGAL SERVICES INC.	94.70
103052	11-15-2012		--	ING LIFE INSURANCE AND ANNUITY CO	300.00
103053	11-15-2012		--	UNITED WAY	40.00
103054	11-15-2012		--	TASC	125.00
					8,051.97
				Check 103054 Total:	8,176.97
103055	11-15-2012		--	TG STUDENT LOAN	433.60
103056	11-15-2012		--	GENWORTH LIFE INSURANCE COMPANY	23.49
103057	11-15-2012		--	THE STANDARD	4,406.46
103058	11-15-2012		--	SUN LIFE FINANCIAL	1.95
					.15
					278.00
					1,256.60
					236.15
					91.91
				Check 103058 Total:	1,864.76
103059	11-15-2012		--	SUN LIFE & DENTAL INSURANCE CO.	2,267.04
					691.24
					1,554.75
					1,493.80
				Check 103059 Total:	6,006.83
103060	11-15-2012		--	U.S. DEPARTMENT OF EDUCATION NPC	432.75
103061	11-15-2012		--	VANGUARD	500.00
103062	11-15-2012		--	TG	430.00
103063	11-15-2012		--	OFFICE OF ALTERNATIVE CERTIFICATION	300.00
103064	11-15-2012		--	"STANDING CHAPTER 13 TRUSTEE"	900.00
108486	11-07-2012		11-07-2012	LA QUINTA INN CORPUS CHRISTI	700.00
					110.96
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108487	11-09-2012		11-09-2012	TEXASISD.COM	408.10
108488	11-09-2012		11-09-2012	NOE JAVIER AGUILAR	100.00
108489	11-09-2012		11-09-2012	ALLEGHENY SOUTHWEST INC.	350.00
108490	11-09-2012		11-09-2012	ALLIED MOBILE HEALTH TRAINING	275.00
108491	11-09-2012		11-09-2012	ANGELINA COLLEGE COMMUNITY SERV	8,640.00
108492	11-09-2012		11-09-2012	ANGELINA COUNTY LANDFIELD	21.57
		C0014763	--		-10.00
Check 108492 Total:					11.57
108493	11-09-2012		11-09-2012	ARAMARK UNIFORM SERVICES	98.91
					90.96
					3.58
					90.96
					100.96
					90.96
					147.80
					3.58
Check 108493 Total:					627.71
108494	11-09-2012		11-09-2012	BEST WESTERN	117.72
108495	11-09-2012		11-09-2012	BILLY LEE LOCKSMITH	22.47
108496	11-09-2012		11-09-2012	BLANTON DANIEL	85.00
108497	11-09-2012		11-09-2012	BOYS & GIRLS CLUB	300.00
108498	11-09-2012		11-09-2012	BROOKSHIRE BRO'S. INC.	286.13
					284.29
Check 108498 Total:					570.42
108499	11-09-2012		11-09-2012	BARBARA K. CHERRY	2,250.00
108500	11-09-2012		11-09-2012	RODNEY CHESHIRE	100.00
108501	11-09-2012		11-09-2012	CITY OF DIBOLL	11,782.01
108502	11-09-2012		11-09-2012	COAST TO COAST COMPUTER PRODUCTS	1,190.00
					796.00
					64.00
					1,048.80
Check 108502 Total:					3,098.80
108503	11-09-2012		11-09-2012	COBURNS WHOLESALE DISTRIBUTORS	16.33
108504	11-09-2012		11-09-2012	COCKRELL SHANNON	40.00
108505	11-09-2012		11-09-2012	MJ, ETC	398.00
					597.00
Check 108505 Total:					995.00
108506	11-09-2012		11-09-2012	KATHERINA , CRAGER	62.00
					369.28
Check 108506 Total:					431.28
108507	11-09-2012		11-09-2012	SIMPLE SIMON'S PIZZA	25.14
					3.98
Check 108507 Total:					29.12
108508	11-09-2012		11-09-2012	SIMPLE SIMON'S PIZZA	38.04
108509	11-09-2012		11-09-2012	DP SOLUTIONS INC.	409.00
					32.00
					156.25
Check 108509 Total:					597.25

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108511	11-09-2012		11-09-2012	EVENSTART	120.00
108512	11-09-2012		11-09-2012	EVENSTART	100.00
108513	11-09-2012		11-09-2012	OLIVIA FANT	72.00
108514	11-09-2012		11-09-2012	GOODHEARST WILCOX	1,874.16
108515	11-09-2012		11-09-2012	GROUPCAST LLC	810.00
					810.00
					810.00
					810.00
					810.00
					810.00
				Check 108515 Total:	4,050.00
108516	11-09-2012		11-09-2012	HAZELDEN	526.40
108517	11-09-2012		11-09-2012	TERESA HENDRY	455.00
108518	11-09-2012		11-09-2012	HOBBY LOBBY STORES INC.	37.73
108519	11-09-2012		11-09-2012	HOUGHTON MIFFLIN COMPANY	1,258.91
108520	11-09-2012		11-09-2012	INDOFF	1,544.55
108521	11-09-2012		11-09-2012	JUNIOR LIBRARY GUILD	920.40
					21.60
				Check 108521 Total:	942.00
108522	11-09-2012		11-09-2012	KILLAM BIL	40.00
108523	11-09-2012		11-09-2012	LAKESHORE LEARNING MATERIALS	241.33
108524	11-09-2012		11-09-2012	LaQuinta Inn &Suites	181.93
108525	11-09-2012		11-09-2012	LEIGH ANN TROTTER	50.00
108526	11-09-2012		11-09-2012	LOPEZ DANIEL	101.75
108527	11-09-2012		11-09-2012	LOWE'S COMPANIES INC.	25.82
					31.77
					308.39
					131.44
					141.44
				Check 108527 Total:	638.86
108528	11-09-2012		11-09-2012	MACHELLE FUNDERBURK	72.00
108529	11-09-2012		11-09-2012	KEVIN MORGAN	70.00
108530	11-09-2012		11-09-2012	MY OFFICE PRODUCTS, INC	1,349.50
108531	11-09-2012		11-09-2012	TIFFANY NASH	250.00
108532	11-09-2012		11-09-2012	NEOFUNDS BY NEOPOST	1,000.00
108533	11-09-2012		11-09-2012	PAUL STEVE	90.00
					360.00
				Check 108533 Total:	450.00
108534	11-09-2012		11-09-2012	PETERSEN DEENA	888.55
108535	11-09-2012		11-09-2012	POLK OIL COMPANY	711.94
					14,172.78
				Check 108535 Total:	14,884.72
108536	11-09-2012		11-09-2012	POULAND'S TIRE & FEED INC.	12.75
					5.95
					89.70
					6.00
					58.35
					13.00
					289.50
					27.65
				Check 108536 Total:	502.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108537	11-09-2012		11-09-2012	PRESTIGE CUSTOM T-SHIRTS & GRAPHICS	486.00
					72.00
				Check 108537 Total:	558.00
108538	11-09-2012		11-09-2012	QUALITY RESTAURANT SUPPLYLLC	1,032.30
108539	11-09-2012		11-09-2012	QUILL CORP	36.60
					1,800.38
					94.49
					168.46
				Check 108539 Total:	2,099.93
108540	11-09-2012		11-09-2012	R&R PRODUCTS INC	489.29
108541	11-09-2012		11-09-2012	REESE JONATHAN	25.00
108542	11-09-2012		11-09-2012	REGION 20	770.00
108543	11-09-2012		11-09-2012	REGION VII ESC	15.00
					15.00
				Check 108543 Total:	30.00
108544	11-09-2012		11-09-2012	THE FORENSICS FILES	99.00
108545	11-09-2012		11-09-2012	INTERSTATE BILLING SERVICE	506.40
108546	11-09-2012		11-09-2012	SAN LUIS RESORT SPA AND	45.03
					307.38
				Check 108546 Total:	352.41
108547	11-09-2012		11-09-2012	SCIENTIFIC LEARNING CORP	5,280.00
108548	11-09-2012	0000065374	-- 11-09-2012	SHERWIN WILLIAMS	-96.98
					323.22
				Check 108548 Total:	226.24
108549	11-09-2012		11-09-2012	SIKES STEVE	100.00
108550	11-09-2012		11-09-2012	SOUND TECHS INC.	577.25
108551	11-09-2012		11-09-2012	SOUTHERN SUPPLY INC	51.54
108552	11-09-2012		11-09-2012	STEWART, JEREMY	25.00
108553	11-09-2012		11-09-2012	SUCCESS, LLC	4,481.33
					4,831.00
				Check 108553 Total:	9,312.33
108554	11-09-2012		11-09-2012	Texas Department of Public Safety	21.00
108555	11-09-2012		11-09-2012	THE HAPPY CHEF, INC	177.95
108556	11-09-2012		11-09-2012	TUNE IN	219.50
108558	11-09-2012		11-09-2012	VALERO MARKETING & SUPPLY CO.	218.23
108559	11-09-2012		11-09-2012	WAL-MART COMMUNITY	102.40
108560	11-09-2012		11-09-2012	WINGATE BY WYNDHAM	102.84
					102.84
				Check 108560 Total:	205.68
108561	11-13-2012	0000000044	-- 11-13-2012	MASTERCARD	-339.36
					540.00
					22.35
					88.45
					44.00
					170.13
					170.13
					39.50
					87.74
					263.22
					87.74
					87.74

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Check 108561 Total:					1,261.64
108562	11-16-2012		11-16-2012	A.R.A. EXTERMINATING CO. INC.	650.00
108563	11-16-2012		11-16-2012	ABC AUTO PARTS INC.	587.93
					71.40
					696.36
					6.57
					144.10
					4.49
					79.45
Check 108563 Total:					1,590.30
108564	11-16-2012	105-615098	--	AMAZON.COM	-57.22
			11-16-2012		145.23
					75.00
					17.83
					223.67
					506.64
Check 108564 Total:					911.15
108565	11-16-2012		11-16-2012	ANGELINA REHABILITATION CENTER LLC	4,003.80
108566	11-16-2012		11-16-2012	TOM BERRY	80.00
108567	11-16-2012		11-16-2012	BEST BUY	21.98
108568	11-16-2012		11-16-2012	BEST BUY	159.96
108569	11-16-2012		11-16-2012	BLACKMON L. ROYE	146.05
108570	11-16-2012		11-16-2012	FLOYD H. BLACKMON	134.94
					85.00
Check 108570 Total:					219.94
108571	11-16-2012		11-16-2012	JANNIS M. BLACKMON	75.00
108572	11-16-2012	0210831021	--	BLUE BELL CREAMERIES	-.68
			11-16-2012		27.72
					66.24
					431.64
					236.94
Check 108572 Total:					761.86
108573	11-16-2012	0058672433	--	BORDEN DAIRY COMPANY	-22.88
			11-16-2012		168.34
					312.11
					140.45
					340.10
					140.45
					247.20
					1,056.76
					1,060.53
					425.56
					360.63
					1,120.65
					208.43
					167.13
					247.20
					152.25
					161.22
					292.94
					441.73
					217.07
					461.85
					180.34

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					517.72
					231.93
					362.63
				Check 108573 Total:	8,992.34
108574	11-16-2012		11-16-2012	BROOKSHIRE BRO'S. INC.	378.66
108575	11-16-2012		11-16-2012	BRYANT BILL	85.00
108576	11-16-2012		11-16-2012	CELLULAR ONE	125.78
108577	11-16-2012		11-16-2012	CEV MULTIMEDIA	1,450.00
108578	11-16-2012		11-16-2012	CHAMBER OF COMMERCE	45.00
					15.00
				Check 108578 Total:	60.00
108579	11-16-2012		11-16-2012	CHAPMAN BEAUFORD	57.75
108580	11-16-2012		11-16-2012	RODNEY CHESHIRE	75.00
108581	11-16-2012		11-16-2012	COAST TO COAST COMPUTER PRODUCTS	1,040.00
108582	11-16-2012		11-16-2012	COBURNS WHOLESALE DISTRIBUTORS	617.76
108583	11-16-2012		11-16-2012	COOK'S SAW SHOP INC.	105.67
108584	11-16-2012		11-16-2012	CROSS COUNTRY EDUCATION	169.00
108585	11-16-2012		11-16-2012	DAVIDSON DOCUMENT SOLUTIONS	851.84
108586	11-16-2012		11-16-2012	DEEP EAST TEXAS SELF INSURANCE	693.57
108587	11-16-2012		11-16-2012	DIANN'S CUSTOM EMBROIDERY	50.00
					30.00
				Check 108587 Total:	80.00
108588	11-16-2012		11-16-2012	DIBOLL FREE PRESS	78.00
108589	11-16-2012		11-16-2012	DIBOLL MOTORS	101.50
108590	11-16-2012		11-16-2012	DP SOLUTIONS INC.	57.00
108591	11-16-2012		11-16-2012	EAST TEX PRINTING INC.	170.00
108592	11-16-2012		11-16-2012	ELLIOTT ELECTRIC SUPPLY INC	256.20
108593	11-16-2012		11-16-2012	EVENSTART	40.00
					40.00
					40.00
				Check 108593 Total:	120.00
108594	11-16-2012		11-16-2012	FLOWERS BAKING CO OF TYLER INC	370.98
					148.09
					175.51
					114.25
					102.36
					138.60
					176.76
				Check 108594 Total:	1,226.55
108595	11-16-2012		11-16-2012	GATEWAY TIRE & SERVICE CENTER	54.14
108596	11-16-2012		11-16-2012	GLAZIER FOOD COMPANY	1,970.41
					81.89
					877.16
					158.44
					3,593.93
					404.49
					1,366.81
					3,717.52
					242.20
					3,578.26
					453.46
					1,072.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
					164.22
					3,138.07
					46.32
					2,481.17
					572.07
					1,690.10
					119.08
				Check 108596 Total:	25,727.84
108597	11-16-2012		11-16-2012	GREER JAMES	85.00
108598	11-16-2012		11-16-2012	HANKLA MARILYN	108.00
108599	11-16-2012		11-16-2012	HARCOURT INDUSTRIES, INC	334.00
108600	11-16-2012		11-16-2012	HAVARD KATHRYN	31.91
108601	11-16-2012		11-16-2012	HENDERSON ROBERT	6.88
108602	11-16-2012		11-16-2012	HERNANDEZ MARITZA	36.87
108603	11-16-2012		11-16-2012	CARRIE HIBBS	158.20
108604	11-16-2012		11-16-2012	HORTON JENNIFER	26.64
108605	11-16-2012		11-16-2012	INNOVATIVE OFFICE SYSTEMS	2.00
					13.40
					7.20
				Check 108605 Total:	22.60
108606	11-16-2012		11-16-2012	IPPOLITO JOHN	80.00
108607	11-16-2012		11-16-2012	JAMES HILLIARD & SON'S	3,294.00
108608	11-16-2012		11-16-2012	GARY LYNN KEELING	40.00
					120.00
				Check 108608 Total:	160.00
108609	11-16-2012		11-16-2012	LAMBERT SCOTT	80.00
108610	11-16-2012		11-16-2012	LEGO EDUCATION	57.90
108611	11-16-2012		11-16-2012	LOGGINS PLUMBING	1,859.50
108612	11-16-2012		11-16-2012	LOPEZ DANIEL	605.00
108613	11-16-2012		11-16-2012	BARBARA LOVELADY	143.19
108614	11-16-2012		11-16-2012	LOWE'S COMPANIES INC.	223.72
108615	11-16-2012		11-16-2012	LUCY ROSALES	54.95
108616	11-16-2012		11-16-2012	MARY HENDRY	108.00
108617	11-16-2012		11-16-2012	MATHESON TRI- GAS INC	106.03
108618	11-16-2012		11-16-2012	THE MCGRAW-HILL COMPANIES	10,876.00
108619	11-16-2012		11-16-2012	METTLEN CAROL	78.75
108620	11-16-2012		11-16-2012	NOBLE AMERICAS ENERGY SOLUTIONS	46,249.69
108621	11-16-2012		11-16-2012	OFFICE DEPOT	165.60
108622	11-16-2012		11-16-2012	PIERCE SCOTT	87.10
108623	11-16-2012		11-16-2012	"PNG MEN'S SOCCER	275.00
108624	11-16-2012		11-16-2012	RADISSON HOTEL/TOWN LAKE	150.00
					299.00
					150.00
				Check 108624 Total:	599.00
108625	11-16-2012		11-16-2012	REGION VI	4,000.00
108626	11-16-2012		11-16-2012	REGION VII ESC	350.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
108627	11-16-2012		11-16-2012	RENAISSANCE LEARNING INC.	311.34
108628	11-16-2012		11-16-2012	RICHARDSON BILLY	80.00
108629	11-16-2012		11-16-2012	RISNER JACKIE	85.00
108630	11-16-2012		11-16-2012	INTERSTATE BILLING SERVICE	284.62
108631	11-16-2012		11-16-2012	SAM'S CLUB DIRECT	279.96
					537.84
				Check 108631 Total:	817.80
108632	11-16-2012		11-16-2012	SCANTRON CORPORATION	316.52
108633	11-16-2012		11-16-2012	SCHOOL SPECIALTY SUPPLY	268.03
					58.64
				Check 108633 Total:	326.67
108634	11-16-2012		11-16-2012	SOLAR SUPPLY INC	198.07
108636	11-16-2012		11-16-2012	STANDARD CHAIR OF GARDNER	434.00
108637	11-16-2012		11-16-2012	STEPHEN F AUSTIN FOOTBALL CHAPTER	100.00
108638	11-16-2012		11-16-2012	CHRISTY D. STEWART	1,875.00
108639	11-16-2012		11-16-2012	SUNNY SKY PRODUCTS	146.00
					146.00
				Check 108639 Total:	292.00
108640	11-16-2012		11-16-2012	TARA SYNDER	108.00
108641	11-16-2012		11-16-2012	TASB RISK MANAGEMENT FUND	21,586.00
108642	11-16-2012		11-16-2012	STATE COMPTROLLER	52.00
					52.00
				Check 108642 Total:	104.00
108643	11-16-2012		11-16-2012	The Coalition , Inc	25.00
108644	11-16-2012		11-16-2012	THIRD COAST FRESH	98.80
					175.05
					411.10
					369.75
					385.28
					402.94
					233.80
					361.96
					455.96
					288.38
				Check 108644 Total:	3,183.02
108645	11-16-2012		11-16-2012	TYLER COMMUNICATION SYSTEMS INC	360.00
					8,800.00
				Check 108645 Total:	9,160.00
108646	11-16-2012		11-16-2012	SPORT SUPPLY GROUP INC	1,004.58
108647	11-16-2012		11-16-2012	VIDITO, KENZIE	134.40
108648	11-16-2012		11-16-2012	SCIENCE KIT INC	351.33
					12.05
				Check 108648 Total:	363.38
108649	11-16-2012		11-16-2012	WATTS GLENN	75.00
108650	11-16-2012		11-16-2012	DAN WILSON	175.45
108651	11-16-2012		11-16-2012	WINDER'S SALES & SERVICE INC	5,920.56
					3,782.00
					2,359.00
					39.95
					193.70
					52.50
					319.70

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
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					89.99
					67.50
					199.75
					39.95
					39.95
				Check 108651 Total:	13,184.45
108652	11-16-2012		11-16-2012	JOHN WOODS	85.00
108653	11-16-2012		11-16-2012	WYATT JAY	40.00
					120.00
				Check 108653 Total:	160.00
108654	11-27-2012		11-27-2012	CITY OF DIBOLL	33.67
108776	11-30-2012		11-30-2012	ANGELINA COUNTY APPRAISAL D.	13,205.12
108777	11-30-2012		11-30-2012	BARNES MICHAEL	85.00
108778	11-30-2012		11-30-2012	BILLY LEE LOCKSMITH	12.00
108779	11-30-2012		11-30-2012	FLOYD H. BLACKMON	131.05
108780	11-30-2012		11-30-2012	JANNIS M. BLACKMON	70.00
108781	11-30-2012		11-30-2012	CENTER POINT ENERGY	2,873.24
108782	11-30-2012		11-30-2012	CENTURY AIR CONDITIONING	16.75
					81.75
				Check 108782 Total:	98.50
108783	11-30-2012		11-30-2012	CHAD PARKER	74.48
108784	11-30-2012		11-30-2012	COBURNS WHOLESALE DISTRIBUTORS	515.14
					442.70
				Check 108784 Total:	957.84
108785	11-30-2012		11-30-2012	CONSOLIDATED COMMUNICATIONS	7,179.20
108786	11-30-2012		11-30-2012	CONSOLIDATED COMMUNICATIONS	3,168.15
108787	11-30-2012		11-30-2012	COOK'S SAW SHOP INC.	52.89
108788	11-30-2012		11-30-2012	COOPER JOSEPH	146.50
108789	11-30-2012		11-30-2012	SIMPLE SIMON'S PIZZA	156.78
					3.98
				Check 108789 Total:	160.76
108790	11-30-2012		11-30-2012	DAVIDSON DOCUMENT SOLUTIONS	585.28
108791	11-30-2012		11-30-2012	LOUIS DECKER	120.00
108792	11-30-2012		11-30-2012	DEMCO	272.66
108793	11-30-2012		11-30-2012	DIBOLL MOTORS	14.50
					14.50
				Check 108793 Total:	29.00
108794	11-30-2012		11-30-2012	DP SOLUTIONS INC.	253.00
108795	11-30-2012		11-30-2012	JERRID EDGINGTON	75.00
108796	11-30-2012		11-30-2012	ELDRIDGE PUBLISHING CO. INC	63.45
					80.00
				Check 108796 Total:	143.45
108797	11-30-2012		11-30-2012	ELLIOTT ELECTRIC SUPPLY INC	399.88
					399.88
					303.81
					23.00
				Check 108797 Total:	1,126.57

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
Check 108823 Total:					1,124.00
108824	11-30-2012		11-30-2012	RICHARD MYRICK	85.00
108825	11-30-2012		11-30-2012	ROBINSON JEFF	40.00
108826	11-30-2012		11-30-2012	RUSH AMY	33.51
108827	11-30-2012		11-30-2012	INTERSTATE BILLING SERVICE	658.99
108828	11-30-2012		11-30-2012	RUSK ISD	455.97
108829	11-30-2012		11-30-2012	SAFECO SECURITY SERVICES INC.	65.00
108830	11-30-2012		11-30-2012	SAM'S CLUB DIRECT	219.21
108831	11-30-2012		11-30-2012	SAWYER JIM	45.00
108832	11-30-2012		11-30-2012	SCHOOL SPECIALTY	868.23
108833	11-30-2012		11-30-2012	SRA/MCGRAW HILL	7,237.71
Check 108833 Total:					7,799.20
108834	11-30-2012		11-30-2012	SUELL ELZIE	117.50
108835	11-30-2012		11-30-2012	SWINDLE CHARLOTTE	86.00
108836	11-30-2012		11-30-2012	T&G MEDICAL BILLING, INC	4,409.69
108837	11-30-2012		11-30-2012	TASA-ADMIN. .	220.00
108838	11-30-2012		11-30-2012	TEXAS ASSO. OF MID SIZE SCHOOL	100.00
108839	11-30-2012		11-30-2012	TEXAS MUSIC EDUCATORS ASSN	100.00
108840	11-30-2012		11-30-2012	THOMAS BUS GULF COAST	200.00
Check 108840 Total:					512.19
108841	11-30-2012		11-30-2012	JOHN A. CRAIN	4,000.00
Check 108841 Total:					4,388.58
108842	11-30-2012		11-30-2012	UNIVERSITY OF TEXAS AT AUSTIN	30.00
108843	11-30-2012		11-30-2012	VALERO MARKETING & SUPPLY CO.	281.03
108845	11-30-2012		11-30-2012	VIDITO, KENZIE	99.90
108846	11-30-2012		11-30-2012	WAL-MART COMMUNITY	35.61
108847	11-30-2012		11-30-2012	Meredith Digital	722.00
Check 108847 Total:					2,307.00
108848	11-30-2012		11-30-2012	WINDER'S SALES & SERVICE INC	693.95
Check 108848 Total:					5,242.50
108849	11-30-2012		11-30-2012	WOODVILLE ATHLETICS	300.00
108850	11-30-2012		11-30-2012	JOHN YEARY	162.70
108851	11-30-2012		11-30-2012	ZAVALLA HIGH SCHOOL	150.00
Grand Totals					400,135.00

End of Report